

**ESCAMBIA COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2023 - 01/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,290.00
BUILDING IMPROVEMENT	\$176,813.41	\$0.00	\$217,235.22
COMMUNICATION	\$0.00	\$14,813.40	\$240.06
COMPUTER HARDWARE	\$1,920.00	\$9,865.89	\$0.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$10,231.77
DRUG TESTING SERVICE	\$0.00	\$0.00	\$75.00
DUES & FEES	\$0.00	\$0.00	\$1,247.00
ELECTRICITY	\$0.00	\$0.00	\$97,724.30
EQUIPMENT MAINTENANC	\$0.00	\$7,610.30	\$728.28
EQUIPMENT/VEHICLE RE	\$0.00	\$0.00	\$2,225.81
EXHAUSTIBLE LAND IMP	\$14,500.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$10,833.59	\$0.00
FOOD SERVICE SUPPLIE	\$0.00	\$2,019.96	\$0.00
FUEL-DIESEL	\$84,974.90	\$0.00	\$10,420.90
FUEL-GASOLINE	\$0.00	\$0.00	\$8,117.46
GARBAGE AND WASTE	\$0.00	\$0.00	\$24,238.78
GENERAL SUPPLIES	\$0.00	\$0.00	\$2,843.72
IN-STATE	\$118.13	\$299.84	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$7,386.91	\$0.00
INSTRUCTIONAL SUPPLI	\$79,056.79	\$13,479.90	\$2,774.89
INSURANCE SERVICES	\$6,563.92	\$0.00	\$2,800.85
ITEMS FOR RESALE	\$0.00	\$0.00	\$6,472.39
LAND AND BUILDING RE	\$0.00	\$0.00	\$27,395.00
LAND IMPROVEMENT	\$28,025.00	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$1,311.60
LEGAL FEES	\$0.00	\$0.00	\$25,080.77
MAINTENANCE & OPERAT	\$0.00	\$0.00	\$217.08
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$68.54
MEDICAL/HEALTH SERVI	\$0.00	\$3,780.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$10,076.07
OFFICE SUPPLIES	\$0.00	\$689.17	\$782.27
OIL AND LUBRICANTS	\$143.64	\$0.00	\$0.00
OPERATING TRANSFERS	\$0.00	\$0.00	\$577.75

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$90.49
OTHER GENERAL SUPPLI	\$746.98	\$0.00	\$6,337.87
OTHER INSTRUCTIONAL	\$800.46	\$0.00	\$0.00
OTHER MAINTENANCE AN	\$0.00	\$1,089.00	\$29,985.79
OTHER NON-INSTRUCTIO	\$236.88	\$529.20	\$2,566.75
OTHER PROFESSIONAL E	\$0.00	\$60,000.00	\$0.00
OTHER PROFESSIONAL S	\$0.00	\$0.00	\$3,304.88
OTHER PURCHASED SERV	\$0.00	\$0.00	\$395.00
OTHER REFUNDS	\$0.00	\$0.00	\$8.00
OTHER VEHICLE SUPPLI	\$14,713.77	\$0.00	\$38.85
PROFESSIONAL EDUCATI	\$0.00	\$0.00	\$105.50
PROPERTY SERVICES	\$0.00	\$6,870.00	\$28,073.00
PURCHASED FOOD	\$0.00	\$150,745.27	\$767.00
REGISTRATION FEES	\$180.00	\$0.00	\$1,586.00
SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$1,016.00
STUDENT EDUCATIONAL	\$0.00	\$5,512.50	\$0.00
TELEPHONE	\$0.00	\$329.90	\$23,074.81
TIRES	\$13,893.04	\$0.00	\$0.00
TRANSPORTATION-ALABA	\$0.00	\$0.00	\$33.30
TRAVEL & TRAINING	\$590.13	\$2,606.43	\$7,385.29
WATER AND SEWAGE	\$0.00	\$0.00	\$4,355.22
	<b>\$423,277.05</b>	<b>\$298,461.26</b>	<b>\$563,299.26</b>